



APOGEE INC.  
255 NE 69TH ST UNIT C  
MIAMI, FL 33138-

**Merchant Statement from 04/01/2025 to 04/30/2025**

**MID: 01000901**

**Primo's Italian Kitchen & Bar  
1717 N Bayshore Dr Ste 101  
Miami FL 33132**

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Beginning Balance for April:</b>  | <b>\$9,324.07</b> |
| <b>Amount Pre-Paid in April:</b>     | <b>\$0.00</b>     |
| <b>Total Transactions for April:</b> | <b>\$197.13</b>   |
| <b>Beginning Balance for May:</b>    | <b>\$9,126.94</b> |

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**Transaction Detail**

| <u>Date</u>            | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u>    |
|------------------------|---------------|--------------------|---------------|------------------------|----------------------------|-------------------|
| 04/06/2025             | 100000009017  | 8003-7837-6993     |               | \$29.38                | \$29.38                    | \$9,294.69        |
| 04/06/2025             | 100000009016  | 8003-7837-6993     |               | \$63.34                | \$63.34                    | \$9,231.35        |
| 04/12/2025             | 100000009037  | 8003-7837-6993     |               | \$23.39                | \$23.39                    | \$9,207.96        |
| 04/12/2025             | 100000009036  | 8003-7837-6993     |               | \$81.02                | \$81.02                    | \$9,126.94        |
| 04/25/2025             | 100000009094  | 8003-1098-5208     |               | \$10.00                | \$10.00                    | \$9,116.94        |
| 04/25/2025             | 100000009093  | 8003-1098-5208     |               | \$10.00                | \$10.00                    | \$9,106.94        |
| 04/25/2025             | 100000009093  | 8003-1098-5208     |               | \$-10.00               | \$-10.00                   | \$9,116.94        |
| 04/25/2025             | 100000009094  | 8003-1098-5208     |               | \$-10.00               | \$-10.00                   | \$9,126.94        |
| <b>Pre-Paid Total:</b> |               |                    | <b>\$0.00</b> | <b>\$197.13</b>        | <b>\$197.13</b>            | <b>\$9,126.94</b> |